

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Randolph Central School Corp (6825)

Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year	
						Compound Annual Growth	Percent Change 2014 to 2015
Student Academic Achievement							
Certified Salaries	110	\$5,219,652	\$4,692,148	\$4,745,441	\$4,535,979	-3.4%	-4.4%
Group Health Insurance	222	\$880,834	\$862,630	\$841,697	\$822,388	-1.7%	-2.3%
Non - Certified Salaries	120	\$745,852	\$736,537	\$727,266	\$728,041	-0.6%	0.1%
Teacher Retirement Fund, After 7-1-95	216	\$333,523	\$341,631	\$366,457	\$387,734	3.8%	5.8%
Social Security Certified	212	\$389,654	\$348,745	\$354,500	\$336,637	-3.6%	-5.0%
Services Purch. From School Corp/Ed Service Ag. in State	591	\$219,201	\$248,677	\$247,463	\$240,095	2.3%	-3.0%
Instruction Services	311	\$138,811	\$100,533	\$99,000	\$143,000	0.7%	44.4%
Textbooks	630	\$239,856	\$90,263	\$195,968	\$120,033	-15.9%	-38.7%
Public Employees Retirement Fund	214	\$79,937	\$88,079	\$94,465	\$98,539	5.4%	4.3%
Operational Supplies	611	\$86,362	\$109,876	\$77,121	\$72,799	-4.2%	-5.6%
Licensed Employees	135	\$81,194	\$61,522	\$108,404	\$72,572	-2.8%	-33.1%
Transfer Tuition - Other	569	\$66,986	\$86,246	\$76,524	\$72,023	1.8%	-5.9%
Social Security Noncertified	211	\$56,527	\$55,784	\$54,957	\$54,789	-0.8%	-0.3%
Severance/Early Retirement Pay	213	\$89,218	\$69,165	\$80,618	\$52,132	-12.6%	-35.3%
Travel	580	\$20,187	\$13,483	\$27,765	\$35,572	15.2%	28.1%
Stipends	131	\$0	\$29,275	\$26,183	\$29,065	NA	11.0%
Teacher Retirement Fund, Prior to 7-1-95	215	\$73,887	\$45,390	\$40,201	\$27,670	-21.8%	-31.2%
Instructional Programs Improvement Services	312	\$28,800	\$18,620	\$13,644	\$26,547	-2.0%	94.6%
Library Books	640	\$11,407	\$13,855	\$14,763	\$21,597	17.3%	46.3%
Other Supplies and Materials	615, 660 - 689	\$5,952	\$8,811	\$8,449	\$15,852	27.8%	87.6%
Equipment	730	\$0	\$84,379	\$3,696	\$15,345	NA	315.2%
Other Group Insurance Authorized by Statute	224	\$15,245	\$13,449	\$13,566	\$12,333	-5.2%	-9.1%
Content	747	\$0	\$0	\$0	\$11,968	NA	NA
Other Professional and Technical Services	319	\$10,317	\$8,916	\$44,009	\$10,494	0.4%	-76.2%
Group Life Insurance	221	\$6,541	\$6,586	\$7,515	\$6,717	0.7%	-10.6%
Periodicals	650	\$4,190	\$4,900	\$4,951	\$5,062	4.8%	2.2%
Redemption of Principal	831	\$5,000	\$10,297	\$556	\$2,847	-13.1%	412.3%
Connectivity	744	\$5,056	\$3,480	\$1,011	\$2,747	-14.1%	171.7%
Workers Compensation Insurance	225	\$0	\$0	\$0	\$1,500	NA	NA
Group Accident Insurance	223	\$1,347	\$1,295	\$1,285	\$1,229	-2.3%	-4.4%
Repairs and Maintenance Services	430	\$136	\$523	\$982	\$482	37.2%	-50.9%
Other Technology Hardware	746	\$0	\$0	\$2,370	\$0	NA	-100.0%
Overtime Salaries	140	\$100	\$100	\$0	\$0	-100.0%	NA
Other Purchased Property Services	490 - 499	\$2,687	\$3,749	\$0	\$0	-100.0%	NA
Student Academic Achievement Total		\$8,818,458	\$8,158,944	\$8,280,828	\$7,963,787	-2.5%	-3.8%
Student Instructional Support							
Certified Salaries	110	\$829,925	\$807,941	\$858,196	\$891,000	1.8%	3.8%

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						Compound Annual Growth	Percent Change 2014 to 2015
Group Health Insurance	222	\$238,048	\$255,452	\$238,008	\$221,803	-1.8%	-6.8%
Non - Certified Salaries	120	\$224,388	\$214,444	\$211,693	\$213,853	-1.2%	1.0%
Social Security Certified	212	\$62,260	\$61,266	\$62,591	\$64,437	0.9%	2.9%
Teacher Retirement Fund, After 7-1-95	216	\$32,206	\$38,357	\$41,339	\$38,507	4.6%	-6.8%
Public Employees Retirement Fund	214	\$23,170	\$27,012	\$28,759	\$30,017	6.7%	4.4%
Teacher Retirement Fund, Prior to 7-1-95	215	\$17,323	\$13,840	\$14,186	\$14,731	-4.0%	3.8%
Social Security Noncertified	211	\$15,503	\$14,666	\$14,616	\$14,220	-2.1%	-2.7%
Equipment	730	\$246	\$1,431	\$687	\$6,149	123.6%	795.2%
Workers Compensation Insurance	225	\$0	\$0	\$0	\$5,250	NA	NA
Operational Supplies	611	\$3,774	\$4,036	\$4,017	\$5,060	7.6%	26.0%
Travel	580	\$4,385	\$4,451	\$3,152	\$3,886	-3.0%	23.3%
Other Group Insurance Authorized by Statute	224	\$2,742	\$2,724	\$2,694	\$2,501	-2.3%	-7.2%
Group Life Insurance	221	\$1,501	\$1,600	\$1,820	\$1,724	3.5%	-5.3%
Group Accident Insurance	223	\$305	\$322	\$307	\$291	-1.2%	-5.3%
Student Instructional Support Total		\$1,455,776	\$1,447,542	\$1,482,064	\$1,513,430	1.0%	2.1%
Overhead and Operational							
Non - Certified Salaries	120	\$1,337,873	\$1,326,924	\$1,290,392	\$1,250,393	-1.7%	-3.1%
Group Health Insurance	222	\$604,420	\$569,241	\$514,118	\$519,231	-3.7%	1.0%
Food Purchases	614	\$284,008	\$317,908	\$333,599	\$343,832	4.9%	3.1%
Heating and Cooling for Buildings - Electricity	621	\$247,808	\$247,790	\$268,201	\$285,897	3.6%	6.6%
Vehicles	731	\$0	\$234,459	\$0	\$284,205	NA	NA
Repairs and Maintenance Services	430	\$255,844	\$262,255	\$282,225	\$265,201	0.9%	-6.0%
Heating and Cooling for Buildings - Gas	622	\$138,809	\$161,913	\$193,296	\$173,145	5.7%	-10.4%
Public Employees Retirement Fund	214	\$122,443	\$143,174	\$152,588	\$153,709	5.9%	0.7%
Insurance	520	\$114,098	\$126,981	\$123,893	\$127,858	2.9%	3.2%
Certified Salaries	110	\$107,632	\$106,786	\$112,786	\$112,786	1.2%	0.0%
Gasoline and Lubricants	613	\$136,756	\$164,792	\$139,491	\$87,036	-10.7%	-37.6%
Social Security Noncertified	211	\$95,196	\$92,669	\$88,721	\$85,925	-2.5%	-3.2%
Operational Supplies	611	\$97,865	\$70,551	\$98,293	\$73,215	-7.0%	-25.5%
Water and Sewage	411	\$35,153	\$35,197	\$36,073	\$39,289	2.8%	8.9%
Removal of Refuse and Garbage	412	\$39,593	\$42,673	\$54,568	\$36,216	-2.2%	-33.6%
Other Professional and Technical Services	319	\$36,187	\$39,533	\$29,674	\$28,273	-6.0%	-4.7%
Equipment	730	\$23,610	\$29,536	\$4,675	\$20,788	-3.1%	344.7%
Miscellaneous Objects	876 - 899	\$6,015	\$3,554	\$3,775	\$19,883	34.8%	426.7%
Workers Compensation Insurance	225	\$0	\$0	\$0	\$17,930	NA	NA
Student Transportation Services	510	\$11,470	\$18,274	\$9,612	\$15,319	7.5%	59.4%
Tires and Repairs	612	\$10,134	\$5,873	\$4,175	\$13,663	7.8%	227.3%
Telephone	531	\$22,201	\$22,068	\$35,197	\$13,178	-12.2%	-62.6%

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						Compound Annual Growth	Percent Change 2014 to 2015
Teacher Retirement Fund, After 7-1-95	216	\$11,301	\$11,213	\$11,843	\$11,947	1.4%	0.9%
Travel	580	\$10,179	\$9,257	\$7,873	\$9,344	-2.1%	18.7%
Social Security Certified	212	\$8,173	\$8,177	\$8,179	\$8,190	0.0%	0.1%
Board of Education Services	318	\$14,508	\$17,836	\$6,002	\$4,406	-25.8%	-26.6%
Dues and Fees	810	\$7,995	\$4,100	\$4,413	\$4,100	-15.4%	-7.1%
Content	747	\$0	\$0	\$0	\$3,250	NA	NA
Other Supplies and Materials	615, 660 - 689	\$3,156	\$2,698	\$3,827	\$3,021	-1.1%	-21.1%
Printing and Binding	550	\$1,809	\$1,087	\$1,174	\$2,317	6.4%	97.3%
Postage and Postage Machine Rental	532	\$2,413	\$2,369	\$2,370	\$2,057	-3.9%	-13.2%
Board Member Compensation	115	\$2,833	\$1,080	\$2,244	\$2,000	-8.3%	-10.9%
Other Group Insurance Authorized by Statute	224	\$2,194	\$2,192	\$2,038	\$1,832	-4.4%	-10.1%
Group Life Insurance	221	\$972	\$1,062	\$1,346	\$1,266	6.8%	-6.0%
Official Bond Premiums	525	\$1,526	\$791	\$839	\$790	-15.2%	-5.8%
Unemployment Insurance	230	\$3,858	\$2,227	\$0	\$673	-35.4%	NA
Group Accident Insurance	223	\$215	\$210	\$227	\$218	0.3%	-4.2%
Other Technology Hardware	746	\$0	\$0	\$0	\$175	NA	NA
Rentals	440	\$0	\$1,426	\$130	\$0	NA	-100.0%
Bank Service Charges	871	\$8	\$0	\$0	\$0	-100.0%	NA
Overhead and Operational Total		\$3,798,254	\$4,087,873	\$3,827,857	\$4,022,556	1.4%	5.1%
Non Operational							
Interest	832	\$247,915	\$212,175	\$450,698	\$906,703	38.3%	101.2%
Redemption of Principal	831	\$1,061,009	\$1,512,515	\$760,441	\$435,000	-20.0%	-42.8%
Repairs and Maintenance Services	430	\$411,057	\$531,786	\$800,362	\$428,624	1.1%	-46.4%
Equipment	730	\$31,336	\$128,480	\$111,467	\$265,820	70.7%	138.5%
Land and Easements	710	\$0	\$0	\$0	\$255,000	NA	NA
Non - Certified Salaries	120	\$90,663	\$90,171	\$90,771	\$84,090	-1.9%	-7.4%
Certified Salaries	110	\$53,448	\$60,189	\$75,426	\$76,698	9.4%	1.7%
Connectivity	744	\$24,623	\$26,218	\$35,514	\$53,959	21.7%	51.9%
Content	747	\$127,351	\$73,194	\$54,453	\$46,652	-22.2%	-14.3%
Awards	875	\$27,760	\$18,786	\$31,980	\$30,631	2.5%	-4.2%
Other Technology Hardware	746	\$13,708	\$25,675	\$28,117	\$23,702	14.7%	-15.7%
Computer Hardware	741	\$32,851	\$497,369	\$18,642	\$17,695	-14.3%	-5.1%
Other Supplies and Materials	615. 660 - 689	\$6,586	\$14,784	\$6,648	\$11,335	14.5%	70.5%
Social Security Noncertified	211	\$6,928	\$6,890	\$6,942	\$6,342	-2.2%	-8.6%
Teacher Retirement Fund, After 7-1-95	216	\$2,154	\$3,200	\$3,653	\$4,659	21.3%	27.5%
Social Security Certified	212	\$2,385	\$2,935	\$3,183	\$4,017	13.9%	26.2%
Operational Supplies	611	\$0	\$0	\$0	\$2,000	NA	NA
Public Employees Retirement Fund	214	\$1,779	\$2,012	\$2,369	\$1,045	-12.5%	-55.9%

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Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year Compound Annual Growth	Percent Change 2014 to 2015
Other Professional and Technical Services	319	\$0	\$102,411	\$87,912	\$490	NA	-99.4%
Teacher Retirement Fund, Prior to 7-1-95	215	\$311	\$255	\$256	\$320	0.8%	25.1%
Telecommunications Equipment	745	\$0	\$0	\$80	\$0	NA	-100.0%
Postage and Postage Machine Rental	532	\$172	\$0	\$0	\$0	-100.0%	NA
Non Operational Total		\$2,142,035	\$3,309,045	\$2,568,914	\$2,654,782	5.5%	3.3%
Grand Total		\$16,214,523	\$17,003,403	\$16,159,663	\$16,154,555	-0.1%	0.0%